EXHIBIT F

Br :	<u>}</u>		<u>ارد</u>			-	eni			4-	_		-ile				15/			ag			of		۲a						.31	<u>პპ</u>	
Brooks Lane Trust	VEZO Investments LTD	M. Murphy	Sebastian Trust	Gallagher Family, LLC	Metal ribeline Trust	Legacy LLC, A. Mills, Greg Hill IRA	Irr. Life Ins.; Indicom Electric Co., LLC, Papa's	Gregory R. Hill & Kathleen I. Hill Jan. 2000 Toint	Bountiful Trust	Brook Trist	Veda Irust	Yastesel Trust		Enpower, LLC	Blue Enterprises Group, LLC	Gold Coast Capital, L.P.		Pienza Trust	Ramcorp, Inc. Pension Plan		Charles Glen, LLC	Helvetia Trust		RAMBAM Trust		D. Wendt & Life, LLC	Alexa Chloe, LLC	Gail Joyan Generation Skipping Exempt Trust	Gail Joyan Generation Skipping Trust	Joyan Partnership Ltd.	Summit Trust Company Custodian for Janice Witt		Comment of the state of the sta
\$4,298,000.00	\$4 770 126 15	\$2,997,198.56	\$10,000.00	\$160,811.53	\$739,667.92	\$6,999,525.00		\$100,000.00	\$100,000,00	\$587,000.00	\$500,000.00	\$4,160,778.83		\$1,400,000.00	\$1,400,000.00	\$3,106,000.00		\$2,300,000.00	\$200,000.00		\$509,185.68	\$896,356.00		\$2,155,903.45		\$1,876,736.26	\$897,055.73	\$150,000.00	\$150,000.00	\$200,000.00	\$45,000.00	Potential Claim	Total Asserted
\$4,298,000.00	\$4 774 001 15	\$2.850,000,00			\$733,000.00	\$6,337,445.31		\$100,000.00	\$100,000,00	\$587,000.00	\$520,000.00	\$4,134,519.28		\$1,400,000.00	\$1,400,000.00	\$3,055,754.83		\$2,300,000.00	\$199,994.00		\$503,730.62	\$832,509.63		\$2,150,233.00		\$2,500,000.00	\$897,055.73	\$150,000.00	\$150,000.00	\$200,000.00	\$45,000.00	Receivership Entity	Determination - 1 otal
\$3,933 \$0	230000000000000000000000000000000000000	\$ 67 5 000 00			\$0	\$0		\$0	\$0	\$0	\$20,000	\$0		\$0	\$0	\$0		\$0	\$0		\$0	\$5,000.00		\$0		\$625,903.64			\$0	0\$	\$0	Redemptions or Distributions	Determination - 1 otal
\$4,770,126.15	\$4,770,000,00	\$2 025 000 00	\$0	\$0	\$636,085.64	\$6,308,352.97		\$100,000.00				ري		\$1,368,406.00				\$2,300,000.00	\$199,994.00		\$503,730.62	\$827,509.63		\$2,150,233.00		\$1,863,596.36	П	\$150,000.00			\$45,000.00	Claim Claim	Determination - Determination -
\$0	27,170.00	\$ 077 108 56	\$10,000.00	\$160,811.53	\$103,582.28			\$0	\$0	\$0	\$0			\$31,594.00	\$0	\$55,618.78		\$0	\$6.00		\$5,455.06	\$63,846.37		\$5,670.45		\$13,139.90	\$0	\$0	\$0		\$0	Claim	Determination -
N/A	Emmy & rees	Not Invested in a Receivership	Profit/Interest	Not Invested in a Receivership Entity	Fees	Entity & Fees	Receivership	N/A	N/A	N/A	N/A	Entity	Not Invested in a Receivership	Fees	N/A	Entity & Fees	Not Invested in a Receivership	N/A		Not Invested in a	Profit/Interest	Entity	Not Invested in a Receivership	Entity	Not Invested in a Receivership	Fees	N/A	N/A	N/A		N/A	Keason tor Denied Claim Amount	Determination -
0.084% N/A	23.060761	73 680%			N/A	N/A		N/A	N/A	N/A	3.846%	N/A		N/A				N/A	N/A		N/A	0.600%		N/A		25.040%	N/A	N/A	N/A	N/A	N/A	- Percentage	=
Zo Zo	INO	N.	No	N _o	No	No		No	No.	No	No	No		No	No	No		No	No		No	No O		N _o		No	No	No	No	No	Zo	Objection with the Court	
N/A	WA	N	N/A	N/A	N/A	N/A		N/A	N/A	N/A	N/A	N/A		N/A	N/A	N/A		N/A	N/A		N/A	N/A		N/A		N/A	N/A	N/A	N/A	N/A	N/A	Objection with Determination of or Released the Court Objection Claim	Court
7 7					7	7		}	7	9												h-pri						1					
None					None	None		None	None	99								FINRA 12- 02144				FINRA		None		None		None	None	None		Action	Ancillary

	Claiming Name/Entity	Potential Claimant	Determination - Total	Determination - Total	Determination -	Determination -	Determination -	Determination	Filed	Court	Withdrawn
Disputa Liane Sept.		Total Asserted Potential Claim		Withdrawals, Redemptions or Distributions	Total Approved Claim	Total Denied Claim	Reason for Denied Claim Amount	- Percentage	Objection with the Court	Determination of Objection	or Rel Claim
William W. Taw & Sussanta Toly-Sing Tow JT TEN \$1,100,991,72 \$1,199,960.00 \$11,8254.66 \$1,007,135.32 \$13,854.60 Profedencest VIA Associated by Sussant Tolk Willow Managers VIA Associated by Sussant Tolk Willow Managers VIA Associated by Sussant Tolk Willow Managers VIA Associated by Sussant Tolk Sing Taw \$23,970,00 \$23,47	Degnas Lake Trust	\$203,282.93	\$200,000.00		П	П	Profit/Interest		No	N/A	Π
March RED Statum Title (Alley Endologists & \$13,9977.49 \$23,470.00 \$9 \$23,470.00 \$1 \$23,77.49 \$0.000 \$1 \$23,77.49 \$0.000 \$1 \$23,77.49 \$0.0000 \$1 \$23,77.49 \$0.0000 \$1 \$23,77.49 \$0.00000 \$1 \$23,77.49 \$0.0000000 \$1 \$23,77.49 \$0.000000000 \$1 \$23,470.00 \$2,577.49 \$0.0000000000000000000000000000000000	William W. Taw & Susanna Toh-Sing Taw JT TEN	\$1,100,991.72	\$1,199,960.00	\$112,824.68				9.400%		N/A	
William NF are Cost for Elised Bergey Thw \$55,242.65 \$41,095.00 \$9 \$54,995.00 \$420.85 Penfinimences NA No W Taw Se Taw TTEE Allay Residospist Federal \$116,685.72 \$114,199.47 \$9 \$114,199.47 \$9,240.28 \$12,40.28 Penfinimences NA No William W TTEE Allay Residospist Associates Defined Benefit Plan \$54,417.29 \$12,40.24 \$9 \$12,40.28 Penfinimences NA No BEBO William W Taw Cost for Elizabeth B Taw \$54,417.20 \$52,90.20 \$1,200.85 \$12,200.20 \$1,200.85 Penfinimences NA No William W Taw Cost for Elizabeth B Taw \$60,461.93 \$54,995.00 \$1,200.00 \$100.00 \$1,000.00 \$100.00 \$1,000.	W Taw & S Taw TTEE Valley Radiologists & Assoc. FBO Susanna Toh-Sing Taw	\$239,977.49	\$234,700.00	30					No	N/A	
WT mw. & Truw. TTEE Valley Radiologist Defined \$316,585.75 \$314,199.47 \$90 \$314,159.47 \$22,242.28 Pond/interest N/A No Statusant Tow. RAS. \$32,291.23 \$32,294.25 \$90 \$32,284.25 \$12,285.99 Pond/interest N/A No Valley Radiologist Associates Defined Benefit Plan \$525,724.35 \$32,294.25 \$11,030 \$529,84.25 \$122,899 Pond/interest N/A No Valley Radiologist Associates Defined Benefit Plan \$555,724.85 \$570,431.74 \$11,030 \$529,840.74 \$5,322.99 Pond/interest N/A No William WT Taw Clast for Efface B Taw UTXUTAVA \$555,724.85 \$54,995.00 \$90,900.00 \$44,000.00 \$169.99 Pond/interest N/A No William WT Taw Clast for Efface B Taw UTXUTAVA \$54,995.00 \$90,900.00 \$14,000.00 Pond/interest N/A No William WT Taw Clast for Efface B Taw UTXUTAVA \$54,995.00 \$90,900.00 \$14,000.00 Pond/interest N/A No William WT Taw Clast for Efface B Taw UTXUTAVA \$54,995.00 \$90,900.00 \$14,000.00 Pond/interest N/A N/A N/A	William W Taw Cust for Elliot Bengyi Taw UTXUTMA until Age 21	\$55,424.85	\$54,995.00	38						N/A	
Stational Tival RA Stational Plane Station	W Taw & S Taw TTEE Valley Radiologist Defined Benefit Plan FBO Susanna Toh-Sing Taw	\$ 316.585.75	\$314,159,47	\$0		' 0				N/A	
PRO Milliam W Taw Cost for Ethan B Taw UTXUTMA	Susanna Taw IRA	\$34,211.20	\$32,984.25	30	T					N/A	Ī
William W. Taw Cust for Elban B Taw \$55,424.85 \$54,995.00 \$429.85 Profitherest NA No William W. Taw Cust for Elizabeth B Taw \$60,461.93 \$59,995.00 \$0 \$549.95.00 \$46.93 Profitherest NA No William W. Taw Cust for Elizabeth B Taw \$60,461.93 \$59.995.00 \$0 \$54.995.00 \$46.93 Profitherest NA No William W. Taw Cust for Elizabeth B Taw \$54,995.00 \$54.995.00 \$0 \$54.995.00 \$0	Valley Radiologists Associates Defined Benefit Plan FBO William W Taw	\$565,731.03	\$570,431.74	\$11,030				1.930%		N/A	
William W. Taw Cust for Elizabeth B Taw \$60,461.93 \$59,995.00 \$0 \$59,995.00 \$46.03 Profithnerss N/A No William W. Taw Cust for Elizabeth B Taw \$54,995.00 \$54,995.00 \$0 \$54,995.00 \$0 \$0 \$46.03 Profithnerss N/A No William W. Taw Cust for Elizabeth B Taw \$554,995.00 \$5204,996.00 \$0 \$54,095.00 \$0 N/A N/	William W. Taw Cust for Ethan B Taw UTXUTMA until Age 21	\$55,424.85	\$54,995.00	\$0						N/A	
William W. Taw Cust for Eliavo B Traw UTXUTMA \$54,995.00 \$54,995.00 \$54,995.00 \$0 N/A NA No William W. Taw and Taw TTEE. WTMD Employee Welfare Benefit \$209,363.08 \$204,960.00 \$0 \$204,960.00 \$14,403.08 Profit/Interest N/A No Benefit \$209,363.08 \$204,960.00 \$0 \$204,960.00 \$4,403.08 Profit/Interest N/A No Valley Radiologists Associaties Profit Sharing & Trust FBO William W. Taw \$100,824.74 \$99,980.00 \$514,720.00 \$586,360.12 \$18,860.98 Profit/Interest N/A No Sustda Enterprises, Ltd. \$100,824.74 \$99,980.00 \$23,980.00 \$34,478 berry Not No No <td< td=""><td>William W. Taw Cust for Elizabeth B Taw JTXUTMA until Age 21</td><td>\$60,461.93</td><td>\$59,995.00</td><td>\$0</td><td></td><td></td><td></td><td></td><td>No</td><td>A/N</td><td></td></td<>	William W. Taw Cust for Elizabeth B Taw JTXUTMA until Age 21	\$60,461.93	\$59,995.00	\$0					No	A/N	
Witwa and Taw TTEE, WTMD Employee Welfare \$209,363.08 \$204,960.00 \$9,000.00 \$4,403.08 Profit/Interest NA No Valley Radiologists Associates Profit Sharing & St82,221.10 \$582,221.10 \$680,089.12 \$114,720.00 \$563,360.12 \$18,860.98 Profit/Interest 16,870% No Valley Radiologists Associates Profit Sharing & St82,221.10 \$99,980.00 \$14,720.00 \$563,360.12 \$18,860.98 Profit/Interest NA No Susfal Enterprises, Ltd. \$100,824.74 \$99,980.00 \$99,980.00 \$99,980.00 \$99,980.00 \$99,980.00 Projected value of investment. No No <t< td=""><td>William W. Taw Cust for Eliava B Taw UTXUTMA intil age 21</td><td>\$54,995.00</td><td>\$54,995.00</td><td>\$0</td><td></td><td></td><td></td><td></td><td></td><td>W/N</td><td></td></t<>	William W. Taw Cust for Eliava B Taw UTXUTMA intil age 21	\$54,995.00	\$54,995.00	\$0						W/N	
Valley Real/ologistis Associators Profit Sharing & S82,221.10 \$680,080.12 \$114,720.00 \$553,360.12 \$18,860.98 Profit/Interest N/A N/O Susida Enterprises; Ltd. \$100,824.74 \$99,980.00 \$114,720.00 \$563,360.12 \$18,860.98 Profit/Interest N/A N/O Susida Enterprises; Ltd. \$100,824.74 \$99,980.00 \$99,980.00 \$844.74 Profit/Interest N/A N/O Busida Enterprises; Ltd. \$100,000.00 \$90,000.00 \$253,620.57 \$184,274.09 \$3703.218.91 Receivership Entity, Notested in a Receivership Entity, Notested in a Receivership Entity, Notes En	Waw and Taw TTEE, WTMD Employee Welfare 3enefit	\$209,363.08	\$204,960.00	\$0					No	A/N	
Sustide Enterprises: Ltd S100,824.74 S99,980.00 S99,980.00 S94,74 Profit/Interest N/A No	Valley Radiologists Associates Profit Sharing & Trust FBO William W. Taw	\$582,221.10	\$680,080.12	\$114,720.00				16.870%	No	A/N	
Projected value Projected	busida Enterprises, Ltd.	\$100,824.74	\$99,980.00	\$0	П				No	N/A	П
G. Weber, C. Weber, The Nacht Family Trust, J-Bear \$3,887,493.00 \$900,000.00 \$253,620.57 \$184,274.09 \$3,703,218.91 Withdrawn funds Investments, LLC \$54,824.15 \$54,824.15 \$54,240.00 \$50,500.00 \$50,500.218.91 \$28,180% No Investments, LLC \$510,000.00 plus \$100,000.00 plus \$100,000.00 plus \$100,000.00 plus \$100,000.00 plus \$100,000.00 plus \$100,000.00 \$0 \$100,000.00 Interest Profit/Interest N/A No A, Dickel Trust \$573,045,28 N/A N	1 1 2 1						Projected value of investment, Not Invested in a Receivership Entity,				
John E Murray 1994 Revocable Trust \$54,824.15 \$54,240.00<	nvestments, LLC	\$3,887,493.00	\$900,000.00	\$253,620.57		\$3,70		28.180%		N/A	
Hample TIC Stocknown Priss \$100,000.00 \$0 \$100,000.00 Interest Profit/Interest N/A No Guilford Trust \$1,100,000.00 \$1,100,000.00 \$0 \$1,100,000.00 \$0 \$1,100,000.00 \$0 N/A	ohn E Murray 1994 Revocable Trust	\$54,824.15	\$54,240.00	\$0					No	N/A	T
Cultiford Trust	tebecca J. Rice, Scott W. Hample, Michael T. Iample TIC	\$100,000.00 plus interest	\$100,000.00	\$0		Interest	Profit/Interest		N _o	N/A	
A. Dickel \$773,045.28 N/A N/A N/A \$0 N/A	hilford Trust	\$1,100,000.00	\$1,100,000.00	\$0	S				No	N/A	
Stade I Trust \$2,500,000.00 \$2,500,000.00 \$0 \$2,500,000.00 \$0 N/A	. Dickel	\$773,045.28		N/A	\$773,045.28				No	N/A	1
Slade II Trust \$2,500,000.00 \$2,500,000.00 \$0 \$2,500,000.00 \$0 NA NA NO Slade II Trust \$2,500,000.00 \$2,500,000.00 \$0 \$2,500,000.00 \$0 NA NA NO Mary Thomajan Revocable Trust \$200,000.00 \$200,000.00 \$0 \$200,000.00 \$0 NA NA NO New Life Global Trust \$200,000.00 \$200,000.00 \$0 \$200,000.00 \$0 NA NA NO New Life Global Trust \$200,000.00 \$200,000.00 \$0 \$200,000.00 \$0 NA NA NO AAA Group International Trust \$668,488.30 \$870,000.00 \$100,000.00	lade l Trust	\$2,500,000.00		\$0					No	N/A	
Slade III Trust \$2,500,000.00 \$2,500,000.00 \$0 \$2,500,000.00 \$0 \$1,500,000.00 \$0 \$1,500,000.00 \$0 \$1,500,000.00 \$0 \$1,000,000.00 \$0 \$1,000,000.00 \$1,000,000	lade II Trust	\$2,500,000.00	\$2,500,000.00	\$0					No	N/A	1
Mary Thomajan Revocable Trust \$200,000.00 \$200,000.00 \$0 N/A N/A<	lade III Trust	\$2,500,000.00	\$2,500,000.00	\$0	П			N/A	No	N/A	1
New Life Global Trust \$200,000.00 \$200,000.00 \$0 \$200,000.00 \$0 \$0 \$0 \$0 \$0 \$0 \$	fary Thomajan Revocable Trust	\$200,000.00	\$200,000.00	\$0	П			N/A	No	A/N	
AAA Group International Trust \$068.488 30 \$870.000.00 \$100.700.61 \$750.700.20 \$100.107.01 \$2.50.00.70 \$100.107.01 \$2.5	lew Life Global Trust	\$200,000.00	\$200,000.00	\$0	П				No	N/A	П
	AA Group International Trust	\$968 488 30	\$870 000 00	\$100 700 61		\$100 107 01	Not Invested in a Receivership	11 5800/			

Glor	Chir	P.T	RBS	I lica 02/13		B and age		. ±0±	<u> </u>
Glorious Rose Trust	China Recycling Trust	RT Capital Trust	RBS Citizens, N.A.	Millennium USA, L.P.	W. Johnson	Boca Grande Trust	Real Estate Interventions Associates, LLC	W. Schlegel	Claiming Name/Entity
\$220,000.00	\$172,000.00	\$626,726.64	\$1,970,000.00	\$100,000.00	\$2,860,000.00	POC \$4,753,887.00, January 26, 2014 Letter \$4,707,149.23 [Objection \$4,250,790.36]	\$600,000.00	\$1,200,000.00	Potential Claimant Total Asserted Potential Claim
\$219,980.00		\$602,822.64			\$2,860,000.00	\$3,111,236,37	\$600,000.00	\$2,997,992.50	Determination - Total Investment in a Receivership Entity
\$0		\$0			\$0	\$ 1,322,031.23	\$0	\$1,800,000.00	Determination - Total Withdrawals, Redemptions or Distributions
\$219,980.00	\$0	\$602,822.64	\$ 0	\$0	\$2,860,000.00	\$ 1,759,571.24	\$600,000.00	\$1,197,992.00	Determination - Determination Total Approved Total Denied Claim Claim
Not In Receiv \$20.00 Entity	Insufficient Substantiati \$172,000.00 Documents	\$23,904.00 Fees	Not Invested in Receivership Entity & Insufficient Substantiating \$1,970,000.00 Documents	\$100,000.00	\$0	Not lay Receiva Entity, Withdra \$2,947,577.99 & Fees	0\$	Not In Receiv \$2,008.00 Entity	Determination - Determination - Total Approved Total Denied Claim Claim
Not Invested in a Receivership Entity	Insufficient Substantiating Documents	Fees	Not Invested in a Receivership Entity & Insufficient Substantiating Documents	No Evidence of any Liability of Receivership Estate, No Claim Basis & Insufficient Substantiating S100,000.00 Documents	\$0 N/A	Not Invested in a Receivership Entity, Withdrawn funds & Fees	\$0 N/A	Not Invested in a Receivership Entity	Determination - Reason for Denied Claim Amount
					N/A	42.490% Yes	N/A	60.040% No	Determination - Percentage
	N _o	No	N _o	N _o	N _o	Yes	No	No :	Filed Objection with the Court
N/A	N/A	N/A	N/A	A/N	NA	Affirmed Notice of Determination and Denied Claimants' Objection in its entirety.	N/A	N/A	Filed Court Withdrawn Ancilla Objection with Determination of or Released Action the Court Objection Claim
			Claimant released claim on 11/13/14 (ECF Doc. 259).						Withdrawn Ancillary or Released Action Claim
					FINRA Arb. No. 12- 02144 & Cook Co. Case No. 12 L 7823	FINRA Arb. No. 12. 02144 & Cook Co. Case No. 12 L 7823			Ancillary Action

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Susiris International, LLC	Annaly CRE Holdings, LLC flk/a CreXus S Holdings, LLC	L. Pernia	Gibraltar Private Bank & Trust Company	J. Paine and P. King	Geordina Teknon Trust	Claiming Name/Entity
\$2,242,450.97	\$18,148,848.42 plus interest, costs, and expenses	\$2,876,101.19	\$2,247,055.97	\$1,088,124.06	\$1,448,681.18	Potential Claimant Total Asserted Potential Claim
		\$1,219,417.69			\$145,993.07	Determination - Total Investment in a Receivership Entity
		\$0			\$0	Determination - Total Withdrawals, Redemptions or Distributions
\$0	\$0	\$1,219,417.69	So	\$0	\$145,943.07	Determination - Determination - Total Approved Total Denied Claim Claim
Not Invested in Receivership \$2,242,450.97 Entity	No Evidenc any Liabilit Receivershi Estate, No o Basis & Insufficient Substantiati	Not In Receiv	No Evidenc any Liabilit Receivershi Estate, No o Basis & Insufficient Substantiati	Not In Receiv \$1,088,124.06 Entity	Claim calcul with 12% int with 12% int compounded annually, not invested in a Receivership \$1,302,738.11 Entity & Fee	Determination - Total Denied Claim
Not Invested in a Receivership Entity	No Evidence of any Liability of Receivership Estate, No Claim Basis & Insufficient Substantiating Documents	Not invested in a Receivership Entity	No Evidence of any Liability of Receivership Estate, No Claim Basis & Insufficient Substantiating Documents	Not Invested in a Receivership Entity	Claim calculated with 12% interest compounded annually, not invested in a Receivership Entity & Fee	Determination - Reason for Denied Claim Amount
						Determination Filed - Percentage Objecthe C
No	70	Yes	8	No	Z _o	Filed Objection with the Court
N/A	NA	Affirmed Notice of Determination and Denied Claimants' Objection in its entirety.	N/A	N/A	N/A	Filed Court Objection with Determination the Court on Objection
			Claimant released F claim on A 12/23/15.			Withdrawn / or Released / Claim
			FINRA Arb. No. 12- 02144			Ancillary Action

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	Management, LLC	Distinctive Ventures, LLC and Distinctive													Claiming Name/Entity
	\$390,496.93												Potential Claim		Potential Claimant
													Receivership Entity		Potential Claimant Determination - Total Determination - Total
												Distributions	Redemptions or	Withdrawals,	Determination - Total
\$61,573,227.90 \$38,392.098	\$0												Claim	Total Approved Total Denied	Determination - Determination - Determination - Determination Filed
\$38,392,098	\$390,496.93 Documents												Claim		Determination -
	Documents	Substantiating	Insufficient	Basis &	Estate, No Claim	Receivership	any Liability of	No Evidence of				Amount	Denied Claim	Reason for	Determination -
	.,				· · · · · · · · · · · · · · · · · · ·									- Percentage	Determination
	Yes												the Court Objection	Objection with	
	in its entirety.	Claimant's Claim	denying	of Determination	Receiver's Notice	adhered to the	Objection and	Claimants	Court denied the	The Receivership			Objection	- Percentage Objection with Determination of or Released Action	Court
													Claim	or Released /	Withdrawn Ancillary
		-												ction	ncillary